

RESOLUTION NO. 2014324

RE: AMENDING THE 2014 ADOPTED COUNTY BUDGET AS
IT PERTAINS TO GENERAL CONTINGENCY (A.1990)

Legislators BORCHERT, FLESLAND, BOLNER, HUTCHINGS, and SURMAN
offer the following and move its adoption:

WHEREAS, the year 2014 Adopted County Budget included \$1,500,000 in the
General Contingency Account, and

WHEREAS, an appropriation of fund balance is necessary to provide contingency
funding for the Resource Recovery Agency Net Service Fee and Mandated Court Remands in the
Department of Mental Hygiene, and

WHEREAS, the contingency was depleted earlier in the year as a result of
shortages in various areas including snow removal, pre-school special education, assigned
counsel, and capital project match requirements, and

WHEREAS, it is now necessary to amend the 2014 Adopted County Budget to
replenish the General Contingency Account, now therefore, be it

RESOLVED, that the Commissioner of Finance is authorized, empowered and
directed to amend the 2014 Adopted County Budget as follows:

APPROPRIATIONS

Increase

A.1990.4007	General Contingency	<u>\$320,917</u>
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REVENUES

Increase

A.9998.95990	Appropriated Fund Balance	<u>\$320,917</u>
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CA-219-14

ca/G-106

11/17/14

Fiscal Impact: See attached statement

STATE OF NEW YORK

ss:

COUNTY OF DUTCHESS

This is to certify that I, the undersigned Clerk of the Legislature of the County of Dutchess have compared the foregoing resolution
with the original resolution now on file in the office of said clerk, and which was adopted by said Legislature on the 4th day of December 2014,
and that the same is a true and correct transcript of said original resolution and of the whole thereof.

IN WITNESS WHEREOF, I have hereunto set my hand and seal of said Legislature this 4th day of December 2014.

CAROLYN MORRIS, CLERK OF THE LEGISLATURE

FISCAL IMPACT STATEMENT

☐ NO FISCAL IMPACT PROJECTED

APPROPRIATION RESOLUTIONS

(To be completed by requesting department)

Total Current Year Cost \$ 320,917

Total Current Year Revenue \$ _____
and Source

A.9998.95990 Appropriated Fund Balance

Source of County Funds (check one): ☐ Existing Appropriations, ☒ Contingency,
☐ Transfer of Existing Appropriations, ☐ Additional Appropriations, ☐ Other (explain).

Identify Line Items(s):

See Attached Detail

Related Expenses: Amount \$ _____

Nature/Reason: _____

Anticipated Savings to County: _____

Net County Cost (this year): \$320,917
Over Five Years: _____

Additional Comments/Explanation:

An appropriation of fund balance is necessary to provide contingency funding for the Resource Recovery Agency Net Service Fee (\$120,917) and Mandated Court Remands (\$200,000) in the Department of Mental Hygiene. The contingency was depleted earlier in the year as a result of shortages in various areas including snow removal, pre-school special education, assigned counsel, and capital project match requirements.

Prepared by: Jessica White, Budget Office